



## **CITY OF OLNEY**

### **FISCAL YEAR 2022–2023**

## **PROPOSED BUDGET**

First Hearing & Reading: September 26, 2022  
Second Hearing & Reading: September 30, 2022

### **BUDGET NOTATION**

This budget will raise more total property taxes than last year's budget by \$31,015, or a 4.24% increase.



## **CITY OF OLNEY, TEXAS**

### **ORDINANCE O25-22 MUNICIPAL BUDGET**

**OCTOBER 1, 2022 – SEPTEMBER 30, 2023**

**RUE ROGERS, MAYOR**

**TOM PARKER, MAYOR PRO-TEM**

#### **COUNCILMEMBERS**

**BRAD SIMMONS**

**CHUCK STENNETT**

**HARRISON WELLMAN**

**TOMMY KIMBRO**

**ARPEGEA PAGSUBERON, INTERIM CITY ADMINISTRATOR**

**TAMMY HOURIGAN, CITY SECRETARY**

<b>Departments</b>	<b>GL Codes</b>	<b>2020-2021 Annual Budget</b>	<b>2021-2022 Annual Budget</b>	<b>2022-2023 Adopted Budget</b>	
<b>All Departments Revenues</b>					
	01-00-4001	Ad Valorem Tax - Current	\$736,479.37	\$844,080.00	\$875,095.00
	01-00-4002	Ad Valorem Tax - Delinquent	\$2,750.00	\$0.00	\$0.00
	01-00-4003	Ad Valorem Pen & Int	\$10,083.37	\$11,000.00	\$7,500.00
	01-00-4007	Pinnacle Lease	\$4,400.00	\$4,800.00	\$4,800.00
	01-00-4010	Mixed Drink Tax	\$1,375.00	\$1,500.00	\$500.00
	01-00-4011	Sales Tax	\$311,671.25	\$350,000.00	\$450,000.00
	01-00-4020	Franchise Fees - Brazos Tpho	\$3,208.37	\$3,500.00	\$3,500.00
	01-00-4021	Franchise Fees - TXU/Atmos	\$39,416.63	\$43,000.00	\$45,000.00
	01-00-4022	Franchise Fees - T-NM Power	\$50,416.63	\$55,000.00	\$55,000.00
	01-00-4024	Franchise Fees - Classic CBL	\$9,625.00	\$10,500.00	\$5,000.00
	01-00-4025	Franchise Fees - FT Belknap	\$27,958.37	\$30,500.00	\$35,000.00
	01-00-4027	Suddenlink PEG Fees	\$0.00	\$2,000.00	\$0.00
	01-00-4041	Municipal Court Fines	\$30,250.00	\$40,000.00	\$40,000.00
	01-00-4043	Municipal Court Bond Money	\$0.00	\$0.00	\$0.00
	01-00-4044	Collections - Perdue Brandon	\$9,166.63	\$10,000.00	\$10,000.00
	01-00-4051	Permits-Bldg/Elect/Gas	\$1,100.00	\$6,000.00	\$6,000.00
	01-00-4055	Dog License/Pound Fees	\$641.63	\$1,400.00	\$1,400.00
	01-00-4056	Hotel-Motel Tax Revenue	\$458.37	\$500.00	\$2,500.00
	01-00-4061	County Fire Contract	\$18,333.37	\$20,000.00	\$20,000.00
	01-00-4062	Intergovernmental Revenue	\$0.00	\$0.00	\$0.00
	01-00-4063	Pilot - Olney Houseing Auth	\$11,458.37	\$12,500.00	\$11,800.00
	01-00-4064	Insurance Proceeds	\$0.00	\$0.00	\$0.00
	01-00-4065	Lease Funds	\$229.13	\$2,458.00	\$1,888.87
	01-00-4066	County Building Lease	\$10,312.50	\$11,250.00	\$11,250.00
	01-00-4067	Property Ins. Reimbursement	\$22,916.63	\$25,000.00	\$20,000.00
	01-00-4070	Mineral Payments	\$91.63	\$100.00	\$1.00
	01-00-4071	Swimming Pool	\$2,750.00	\$3,000.00	\$0.00
	01-00-4072	Youth/Civic Center Rents	\$2,291.63	\$2,500.00	\$3,500.00
	01-00-4074	Consolidated Interest Income	\$2,750.00	\$3,000.00	\$32,400.00
	01-00-4077	Police Department Revenue	\$91.63	\$100.00	\$1.00
	01-00-4078	Zoning Fees	\$91.63	\$100.00	\$1.00
	01-00-4081	SRO Contract OISD	\$0.00	\$0.00	\$50,000.00

<b>Departments</b>	<b>GL Codes</b>	<b>2020-2021 Annual Budget</b>	<b>2021-2022 Annual Budget</b>	<b>2022-2023 Adopted Budget</b>
	01-00-4084 Lake Lot Lease	\$18,333.37	\$0.00	\$12,000.00
	01-00-4085 Miscellaneous General Income	\$9,166.63	\$10,000.00	\$5,000.00
	01-00-4088 USDA Grant Money	\$0.00	\$0.00	\$0.00
	01-00-4091 Intergovernmental Grants	\$0.00	\$383,944.00	\$767,800.00
	01-00-4097 Police Dept. Grant Funds	\$0.00	\$0.00	\$0.00
	01-00-4099 Transfer from Funds	\$34,318.13	\$0.00	\$0.00
	01-00-4701 Garbage Services	\$462,000.00	\$504,000.00	\$483,073.05
	01-00-4704 Misc Garbage Revenue	\$0.00	\$0.00	\$0.00
	01-00-4705 Convenience Station	\$5,041.63	\$5,500.00	\$15,000.00
	01-00-4711 Garbage Sales Tax	\$366.63	\$400.00	\$400.00
	01-00-4251 Court Technology Fund ( RESTRICTED)	\$19,762.38	\$0.00	\$30,295.21
	01-00-4252 Court Security Fund (RESTRICTED)	\$14,555.75	\$0.00	\$24,110.31
			<b>\$2,397,632.00</b>	<b>\$3,029,815.44</b>
<b>All Departments Expenditures</b>				
	01-01-5203 Office Supplies	\$641.63	\$770.00	\$770.00
	01-01-5211 Advertising & Publications	\$4,583.37	\$5,500.00	\$3,000.00
	01-01-5212 Operating Expense	\$2,291.63	\$2,750.00	\$3,000.00
	01-01-5221 Dues & Meetings	\$3,666.63	\$5,500.00	\$3,000.00
	01-01-5222 Travel Expense	\$1,833.37	\$2,200.00	\$2,200.00
	01-01-5301 General Liability Insurance	\$1,906.63	\$2,288.00	\$2,288.00
	01-01-5302 Public Liability Insurance	\$9,790.88	\$11,749.00	\$11,749.00
	01-01-5304 Building Insurance	\$40,205.88	\$48,247.00	\$48,247.00
	01-01-5305 Vehicle Insurance	\$11,088.00	\$21,000.00	\$21,000.00
	01-01-5308 Vol. Fire Dept. Accdt. Policy	\$3,300.00	\$3,960.00	\$3,960.00
	01-01-5602 IESI Waste System	\$306,166.63	\$367,400.00	\$367,400.00
	01-01-5603 Hotel/Motel Tax	\$458.37	\$1,000.00	\$2,500.00
	01-01-5604 Legal Service	\$36,666.63	\$100,000.00	\$75,000.00
	01-01-5605 Workers Comp (All Departments)	\$35,724.37	\$42,869.00	\$42,869.00
	01-01-5606 Audit Services	\$13,062.50	\$16,000.00	\$16,000.00
	01-01-5607 PROPERTY MAINTENANCE CONTRACTS	\$5,500.00	\$0.00	\$0.00
	01-01-5608 Overpayment of Taxes	\$916.63	\$1,100.00	\$1,100.00
	01-01-5609 Ordinance Codification	\$1,833.37	\$2,200.00	\$3,600.00
	01-01-5610 Tax Appraisal District	\$15,502.63	\$20,000.00	\$20,000.00

<b>Departments</b>	<b>GL Codes</b>	<b>2020-2021 Annual Budget</b>	<b>2021-2022 Annual Budget</b>	<b>2022-2023 Adopted Budget</b>
	01-01-5612 Community Library	\$29,791.63	\$32,500.00	\$32,500.00
	01-01-5613 Cemetery Association	\$6,600.00	\$0.00	\$0.00
	01-01-5614 Sales Tax To OIDC	\$103,890.38	\$124,669.00	\$112,500.00
	01-01-5615 Election Expense	\$8,250.00	\$9,900.00	\$9,900.00
	01-01-5619 Bond Supervision Expense	\$3,666.63	\$4,400.00	\$4,400.00
	01-01-5648 Garbage Tax to State	\$31,633.25	\$37,960.00	\$37,960.00
	01-01-5662 HOME Lot Maintenance Contract	\$0.00	\$650.00	\$650.00
	01-01-5999 TDEM-CARES Act Grant Funding	\$0.00	\$0.00	\$0.00
	01-01-6000 American Rescue Plan Grant	\$0.00	\$383,944.00	\$767,800.00
			<b>\$1,248,556.00</b>	<b>\$1,593,393.00</b>
<b>General Administration Expenditures</b>				
	01-02-5101 Salaries	\$82,640.25	\$109,149.00	\$97,546.40
	01-02-5102 TMRS Retirement	\$5,776.87	\$7,640.00	\$4,728.26
	01-02-5103 Social Security	\$6,073.87	\$8,732.00	\$7,462.30
	01-02-5104 Group Insurance	\$8,201.38	\$13,443.00	\$9,600.00
	01-02-5107 Dental & Vision	\$406.12	\$666.00	\$443.56
	01-02-5108 Medical Exams	\$641.63	\$700.00	\$700.00
	01-02-5110 Car Allowance	\$3,300.00	\$3,600.00	\$3,600.00
	01-02-5201 Telephone	\$3,666.63	\$4,000.00	\$2,500.00
	01-02-5202 Electric	\$6,875.00	\$8,250.00	\$8,250.00
	01-02-5203 Office Supplies	\$4,125.00	\$3,500.00	\$3,500.00
	01-02-5204 Postage	\$1,191.63	\$1,430.00	\$1,430.00
	01-02-5208 Gas	\$1,650.00	\$1,980.00	\$1,980.00
	01-02-5212 Operating Expense	\$2,016.63	\$2,420.00	\$5,000.00
	01-02-5218 Grant Expense	\$0.00	\$3,000.00	\$3,000.00
	01-02-5220 Uniforms	\$0.00	\$0.00	\$500.00
	01-02-5221 Dues & Meetings	\$2,750.00	\$0.00	\$2,500.00
	01-02-5222 Travel Expense	\$2,291.63	\$2,500.00	\$2,500.00
	01-02-5306 Unemployment Compensation	\$264.00	\$379.00	\$504.00
	01-02-5401 Building and Ground Maintenance	\$5,500.00	\$6,600.00	\$6,600.00
	01-02-5402 Old Buildings and Grounds	\$4,583.37	\$5,500.00	\$5,500.00
	01-02-5403 Office Equipment	\$2,475.00	\$2,970.00	\$2,970.00
	01-02-5618 Equipment Rental	\$3,850.00	\$4,620.00	\$3,000.00

<b>Departments</b>	<b>GL Codes</b>	<b>2020-2021 Annual Budget</b>	<b>2021-2022 Annual Budget</b>	<b>2022-2023 Adopted Budget</b>
	01-02-5639 Computer Service	\$0.00	\$1,000.00	\$2,500.00
	01-02-5910 Capital Outlay	\$27,041.63	\$0.00	\$0.00
	01-02-5111 Air Med	\$1,625.00	\$1,625.00	\$65.00
			<b>\$192,079.00</b>	<b>\$176,379.52</b>
<b>Streets Expenditures</b>				
	01-03-5101 Salaries	\$89,602.37	\$91,217.00	\$98,263.00
	01-03-5102 TMRS Retirement	\$6,263.62	\$6,385.00	\$6,789.97
	01-03-5103 Social Security	\$6,585.37	\$7,297.00	\$7,517.12
	01-03-5104 Group Insurance	\$24,603.37	\$26,886.00	\$28,800.00
	01-03-5107 Dental & Vision	\$1,218.25	\$1,331.00	\$1,330.68
	01-03-5108 Medical Exams	\$275.00	\$300.00	\$300.00
	01-03-5202 Electric	\$31,166.63	\$34,000.00	\$34,000.00
	01-03-5203 Office Supplies	\$0.00	\$0.00	\$0.00
	01-03-5205 Chemicals	\$4,583.37	\$5,500.00	\$5,500.00
	01-03-5206 Tools	\$320.87	\$385.00	\$385.00
	01-03-5207 Traffic Control Supplies	\$4,583.37	\$5,500.00	\$5,500.00
	01-03-5217 Vehicle Fuel	\$0.00	\$7,500.00	\$8,625.00
	01-03-5220 Uniforms	\$0.00	\$0.00	\$3,000.00
	01-03-5306 Unemployment Compensation	\$528.00	\$756.00	\$756.00
	01-03-5404 Radios	\$320.87	\$2,000.00	\$2,000.00
	01-03-5405 Vehicle Maintenance	\$4,583.37	\$5,500.00	\$5,500.00
	01-03-5406 Convenience Station	\$2,291.63	\$2,750.00	\$2,750.00
	01-03-5407 Street Maintenance	\$36,666.63	\$44,000.00	\$44,000.00
	01-03-5411 Street Dept Equipment	\$6,875.00	\$8,250.00	\$8,250.00
	01-03-5441 Lake Road Maintenance	\$18,333.37	\$10,000.00	\$0.00
	01-03-5501 Vehicle Expense	\$0.00	\$0.00	\$0.00
	01-03-5910 Capital Outlay	\$64,166.63	\$0.00	\$0.00
	01-03-5111 Air Med	\$0.00	\$0.00	\$130.00
			<b>\$259,557.00</b>	<b>\$263,396.77</b>
<b>Police Department Expenditures</b>				
	01-04-5101 Salaries	\$315,918.13	\$463,146.00	\$514,171.75
	01-04-5102 TMRS Retirement	\$22,082.50	\$32,420.00	\$34,405.77
	01-04-5103 Social Security	\$23,220.12	\$37,052.00	\$38,090.32

<b>Departments</b>	<b>GL Codes</b>	<b>2020-2021 Annual Budget</b>	<b>2021-2022 Annual Budget</b>	<b>2022-2023 Adopted Budget</b>
	01-04-5104 Group Insurance	\$65,606.75	\$80,659.00	\$96,000.00
	01-04-5107 Dental & Vision	\$3,248.63	\$3,992.00	\$4,435.60
	01-04-5108 Medical Exams	\$916.63	\$1,000.00	\$1,000.00
	01-04-5201 Telephone	\$10,083.37	\$11,000.00	\$9,000.00
	01-04-5202 Electric	\$3,208.37	\$3,500.00	\$3,500.00
	01-04-5203 Office Supplies	\$3,208.37	\$3,500.00	\$2,000.00
	01-04-5204 Postage	\$916.63	\$1,500.00	\$1,500.00
	01-04-5208 Gas	\$1,833.37	\$2,200.00	\$2,200.00
	01-04-5211 Advertising & Publications	\$1,833.37	\$2,000.00	\$2,000.00
	01-04-5212 Animal Control Supplies	\$1,375.00	\$1,500.00	\$1,500.00
	01-04-5213 Investigative Materials	\$4,583.37	\$5,000.00	\$5,000.00
	01-04-5214 Prisoner Expense	\$320.87	\$0.00	\$0.00
	01-04-5215 Janitorial Supplies	\$320.87	\$350.00	\$350.00
	01-04-5217 Vehicle Fuel	\$0.00	\$17,140.00	\$50,600.00
	01-04-5220 Uniforms	\$9,166.63	\$10,000.00	\$12,500.00
	01-04-5221 Dues & Meetings	\$7,791.63	\$8,500.00	\$8,500.00
	01-04-5222 Travel Expense	\$5,270.87	\$5,750.00	\$5,750.00
	01-04-5225 Dog Food/Supplies	\$458.37	\$500.00	\$500.00
	01-04-5226 Drug Dog Expense	\$0.00	\$7,500.00	\$8,000.00
	01-04-5227 Police Equipment & Supplies	\$12,833.37	\$14,000.00	\$14,000.00
	01-04-5306 Unemployment Compensation	\$1,069.75	\$2,268.00	\$2,520.00
	01-04-5401 Building and Ground Maintenace	\$4,583.37	\$5,000.00	\$5,000.00
	01-04-5403 Office Equipment	\$2,291.63	\$2,500.00	\$7,000.00
	01-04-5404 Radios	\$3,666.63	\$4,000.00	\$4,000.00
	01-04-5405 Vehicle Maintenance	\$11,458.37	\$12,500.00	\$12,500.00
	01-04-5407 Pound Maintenance	\$5,500.00	\$20,000.00	\$20,000.00
	01-04-5408 Pound / Vet Expense	\$916.63	\$2,458.00	\$2,458.00
	01-04-5611 LEOSE	\$229.13	\$2,458.00	\$1,888.87
	01-04-5617 Equipment Service	\$1,375.00	\$2,530.00	\$2,530.00
	01-04-5618 Equipment Rental	\$2,750.00	\$3,000.00	\$3,000.00
	01-04-5637 Young County Child Advocacy	\$687.50	\$750.00	\$750.00
	01-04-5639 Computer Service	\$3,666.63	\$4,000.00	\$10,000.00
	01-04-5647 Air Card Fees	\$3,208.37	\$3,500.00	\$4,500.00

<b>Departments</b>	<b>GL Codes</b>	<b>2020-2021 Annual Budget</b>	<b>2021-2022 Annual Budget</b>	<b>2022-2023 Adopted Budget</b>
	01-04-5649 County Dispatch Contract	\$39,751.25	\$45,533.00	\$45,533.00
	01-04-5650 Copsync	\$6,416.63	\$7,000.00	\$14,000.00
	01-04-5661 Evidence Room Tech	\$10,083.37	\$11,000.00	\$18,000.00
	01-04-5663 Police Video Evidence & Storage	\$0.00	\$2,500.00	\$2,500.00
	01-04-5910 Capital Outlay	\$45,833.37	\$0.00	\$0.00
	01-04-5111 Air Med	\$0.00	\$0.00	\$585.00
			<b>\$843,206.00</b>	<b>\$971,768.31</b>
<b>Finance Department Expenditures</b>				
	01-05-5101 Salaries	\$93,302.00	\$86,031.00	\$107,199.62
	01-05-5102 TMRS Retirement	\$6,522.12	\$6,022.00	\$7,407.49
	01-05-5103 Social Security	\$6,857.62	\$6,883.00	\$8,200.77
	01-05-5104 Group Insurance	\$20,504.00	\$17,924.00	\$19,200.00
	01-05-5107 Dental & Vision	\$1,015.63	\$887.00	\$887.12
	01-05-5201 Telephone	\$137.50	\$150.00	\$0.00
	01-05-5203 Office Supplies	\$1,100.00	\$1,320.00	\$1,320.00
	01-05-5204 Postage	\$458.37	\$550.00	\$550.00
	01-05-5220 Uniforms	\$0.00	\$0.00	\$1,000.00
	01-05-5221 Dues & Meetings	\$3,208.37	\$3,500.00	\$2,400.00
	01-05-5222 Travel Expense	\$3,208.37	\$3,500.00	\$2,400.00
	01-05-5306 Unemployment Compensation	\$330.00	\$504.00	\$504.00
	01-05-5403 Office Equipment	\$2,016.63	\$2,420.00	\$2,000.00
	01-05-5621 Fees & Dues	\$0.00	\$0.00	\$0.00
	01-05-5639 Computer Service	\$8,616.63	\$13,000.00	\$11,000.00
	01-05-5910 Capital Outlay	\$12,375.00	\$0.00	\$0.00
	01-05-5111 Air Med	\$0.00	\$0.00	\$130.00
			<b>\$142,691.00</b>	<b>\$164,199.00</b>
<b>Municipal Court Expenditures</b>				
	01-07-5101 Salaries	\$14,668.50	\$27,858.00	\$35,861.51
	01-07-5102 TMRS Retirement	\$1,024.87	\$1,696.00	\$2,478.03
	01-07-5103 Social Security	\$1,078.00	\$1,938.00	\$2,743.41
	01-07-5104 Group Insurance	\$4,101.13	\$4,481.00	\$9,600.00
	01-07-5107 Dental & Vision	\$203.50	\$222.00	\$443.56
	01-07-5201 Telephone	\$916.63	\$1,000.00	\$675.00



Departments	GL Codes	2020-2021 Annual Budget	2021-2022 Annual Budget	2022-2023 Adopted Budget
	01-07-5203 Office Supplies	\$733.37	\$800.00	\$800.00
	01-07-5204 Postage	\$641.63	\$770.00	\$770.00
	01-07-5220 Uniforms	\$0.00	\$0.00	\$500.00
	01-07-5221 Dues & Meetings	\$1,375.00	\$1,500.00	\$1,200.00
	01-07-5222 Travel Expense	\$1,100.00	\$1,200.00	\$1,200.00
	01-07-5306 Unemployment Compensation	\$66.00	\$126.00	\$252.00
	01-07-5403 Office Equipment	\$458.37	\$500.00	\$500.00
	01-07-5604 Legal Service	\$11,000.00	\$12,000.00	\$8,000.00
	01-07-5622 Schools & Travel	\$0.00	\$0.00	\$0.00
	01-07-5639 Computer Service	\$2,750.00	\$3,000.00	\$3,000.00
	01-07-5651 Contract Compensation - Judge	\$18,700.00	\$20,400.00	\$20,400.00
	01-07-5652 Contract - OMNI Base Services	\$458.37	\$500.00	\$500.00
	01-07-5653 Collection Fees - Perdue Brand	\$3,437.50	\$3,750.00	\$3,750.00
	01-07-5656 Jury Trials	\$4,583.37	\$5,000.00	\$5,000.00
	01-07-5657 Court Technology Fund ( RESTRICTED)	\$19,762.38	\$0.00	\$30,295.21
	01-07-5658 Court Security Fund (RESTRICTED)	\$14,555.75	\$0.00	\$24,110.31
	01-07-5111 Air Med	\$0.00	\$0.00	\$65.00
			<b>\$86,741.00</b>	<b>\$152,144.03</b>
<b>Code Enforcement Expenditures</b>				
	01-09-5201 Telephone	\$550.00	\$0.00	\$0.00
	01-09-5203 Office Supplies	\$550.00	\$660.00	\$660.00
	01-09-5204 Postage	\$687.50	\$825.00	\$825.00
	01-09-5211 Advertising & Publications	\$641.63	\$770.00	\$770.00
	01-09-5221 Dues & Meetings	\$550.00	\$2,500.00	\$2,500.00
	01-09-5222 Travel Expense	\$733.37	\$800.00	\$800.00
	01-09-5403 Office Equipment	\$275.00	\$330.00	\$330.00
	01-09-5405 Vehicle Maintenance	\$916.63	\$1,100.00	\$0.00
	01-09-5420 Vehicle Removal/Maintenance	\$916.63	\$1,100.00	\$0.00
	01-09-5619 Mowing	\$0.00	\$5,000.00	\$5,000.00
	01-09-5626 Inspection Contract	\$0.00	\$16,000.00	\$16,000.00
	01-09-5910 Capital Outlay	\$0.00	\$0.00	\$0.00
			<b>\$29,085.00</b>	<b>\$26,885.00</b>
<b>Community Facilities Expenditures</b>				

<b>Departments</b>	<b>GL Codes</b>	<b>2020-2021 Annual Budget</b>	<b>2021-2022 Annual Budget</b>	<b>2022-2023 Adopted Budget</b>
	01-10-5201 Telephone	\$595.87	\$650.00	\$0.00
	01-10-5202 Electric	\$3,208.37	\$3,850.00	\$3,850.00
	01-10-5208 Gas	\$1,283.37	\$1,540.00	\$1,700.00
	01-10-5215 Janitorial Supplies	\$229.13	\$275.00	\$275.00
	01-10-5413 Senior Cub Center	\$2,750.00	\$3,000.00	\$3,000.00
	01-10-5414 Civic Center Maintenance	\$4,583.37	\$5,000.00	\$5,000.00
	01-10-5624 Senior Center Operations	\$3,666.63	\$4,000.00	\$4,000.00
			<b>\$18,315.00</b>	<b>\$17,825.00</b>
<b>Fire Department Expenditures</b>				
	01-11-5101 Salaries	\$7,333.37	\$7,800.00	\$8,034.00
	01-11-5103 Social Security	\$539.00	\$624.00	\$614.60
	01-11-5201 Telephone	\$1,558.37	\$1,700.00	\$1,000.00
	01-11-5202 Electric	\$2,062.50	\$2,475.00	\$2,475.00
	01-11-5203 Office Supplies	\$91.63	\$110.00	\$110.00
	01-11-5208 Gas	\$2,291.63	\$2,750.00	\$2,750.00
	01-11-5215 Janitorial Supplies	\$137.50	\$150.00	\$150.00
	01-11-5217 Vehicle Fuel	\$0.00	\$800.00	\$2,300.00
	01-11-5221 Dues & Meetings	\$458.37	\$500.00	\$500.00
	01-11-5306 Unemployment Compensation	\$119.13	\$252.00	\$252.00
	01-11-5401 Building and Ground Mainteneace	\$2,520.87	\$3,025.00	\$2,000.00
	01-11-5403 Office Equipment	\$137.50	\$165.00	\$165.00
	01-11-5404 Radios	\$3,300.00	\$3,600.00	\$3,600.00
	01-11-5405 Vehicle Maintenance	\$8,708.37	\$9,500.00	\$9,500.00
	01-11-5416 Fire Equipment and Supplies	\$11,000.00	\$12,000.00	\$12,000.00
	01-11-5627 Pension Expense	\$1,833.37	\$2,000.00	\$2,000.00
	01-11-5629 Fire Banquet	\$687.50	\$750.00	\$750.00
	01-11-5910 Capital Outlay	\$18,333.37	\$35,000.00	\$0.00
			<b>\$83,201.00</b>	<b>\$48,200.60</b>
<b>Parks &amp; Recreation Expenditures</b>				
	01-12-5101 Salaries	\$35,365.88	\$74,567.00	\$62,988.00
	01-12-5102 TMRS Retirement	\$1,510.63	\$4,044.00	\$4,352.47
	01-12-5103 Social Security	\$2,599.63	\$5,965.00	\$4,818.58
	01-12-5104 Group Insurance	\$8,201.38	\$17,924.00	\$19,200.00

<b>Departments</b>	<b>GL Codes</b>	<b>2020-2021 Annual Budget</b>	<b>2021-2022 Annual Budget</b>	<b>2022-2023 Adopted Budget</b>
	01-12-5107 Dental & Vision	\$406.12	\$887.00	\$887.12
	01-12-5108 Medical Exams	\$687.50	\$750.00	\$750.00
	01-12-5201 Telephone	\$137.50	\$100.00	\$100.00
	01-12-5202 Electric	\$4,125.00	\$4,950.00	\$4,950.00
	01-12-5205 Chemicals	\$458.37	\$550.00	\$550.00
	01-12-5217 Vehicle Fuel	\$0.00	\$1,500.00	\$2,070.00
	01-12-5220 Uniforms	\$0.00	\$0.00	\$2,000.00
	01-12-5221 Dues & Meetings	\$916.63	\$0.00	\$0.00
	01-12-5306 Unemployment Compensation	\$178.75	\$504.00	\$504.00
	01-12-5401 Building and Ground Maintenance	\$4,583.37	\$5,500.00	\$5,500.00
	01-12-5404 Radios	\$366.63	\$2,000.00	\$2,000.00
	01-12-5405 Vehicle Maintenance	\$1,375.00	\$1,500.00	\$1,500.00
	01-12-5411 Equipment	\$1,833.37	\$2,200.00	\$2,200.00
	01-12-5418 Swimming Pool Maintenance	\$9,166.63	\$10,000.00	\$0.00
	01-12-5501 Vehicle Expense	\$0.00	\$1,000.00	\$1,000.00
	01-12-5910 Capital Outlay	\$1,833.37	\$0.00	\$0.00
	01-12-5111 Air Med	\$0.00	\$0.00	\$130.00
			<b>\$133,941.00</b>	<b>\$115,500.17</b>
<b>Civil Defense Expenditures</b>				
	01-18-5201 Telephone	\$962.50	\$1,050.00	\$1,600.00
	01-18-5202 Electric	\$2,062.50	\$2,250.00	\$2,250.00
	01-18-5203 Office Supplies	\$91.63	\$50.00	\$50.00
	01-18-5212 Tower Expense	\$458.37	\$550.00	\$550.00
	01-18-5221 Dues & Meetings	\$183.37	\$200.00	\$200.00
	01-18-5222 Travel Expense	\$183.37	\$200.00	\$200.00
	01-18-5601 Notification System	\$2,750.00	\$3,000.00	\$3,000.00
	01-18-5910 Capital Outlay	\$30,250.00	\$0.00	\$0.00
			<b>\$7,300.00</b>	<b>\$7,850.00</b>
<b>Utility Revenues</b>				
	02-00-4101 Water Sales	\$1,063,349.87	\$1,160,018.00	\$1,160,018.00
	02-00-4102 Reconnect Fees	\$1,375.00	\$1,500.00	\$2,500.00
	02-00-4103 Water Taps	\$91.63	\$100.00	\$4,000.00

<b>Departments</b>	<b>GL Codes</b>	<b>2020-2021 Annual Budget</b>	<b>2021-2022 Annual Budget</b>	<b>2022-2023 Adopted Budget</b>	
	02-00-4104	Miscellaneous Water Revenue	\$9,166.63	\$10,000.00	\$10,000.00
	02-00-4106	Water Service Transfer Fees	\$550.00	\$600.00	\$600.00
	02-00-4109	Kickapoo Lease	\$1,375.00	\$1,500.00	\$0.00
	02-00-4111	Utility Surcharge	\$51,895.25	\$56,613.00	\$58,000.00
	02-00-4114	Penalties Collected	\$28,678.87	\$31,286.00	\$31,286.00
	02-00-4601	Treatment Charges	\$476,162.50	\$519,450.00	\$519,450.00
	02-00-4603	Waste Water Taps	\$91.63	\$100.00	\$100.00
	02-00-4604	Misc Waste Water Revenue	\$91.63	\$100.00	\$100.00
	02-00-4605	Sewer Permits	\$45.87	\$0.00	\$0.00
	02-00-4606	Reclaimed Water Tower	\$45.87	\$0.00	\$0.00
	02-00-4599	Water Project Surcharge	\$0.00	\$0.00	\$789,000.00
				<b>\$1,781,267.00</b>	<b>\$2,575,054.00</b>
<b>Garage Expenditures</b>					
	02-08-5201	Telephone	\$1,466.63	\$1,600.00	\$1,600.00
	02-08-5202	Electric	\$3,437.50	\$4,125.00	\$4,125.00
	02-08-5203	Office Supplies	\$366.63	\$440.00	\$440.00
	02-08-5206	Tools	\$458.37	\$550.00	\$550.00
	02-08-5208	Gas	\$4,583.37	\$5,500.00	\$5,500.00
	02-08-5217	Vehicle Fuel	\$48,125.00	\$7,500.00	\$19,550.00
	02-08-5224	Garage Supplies	\$7,333.37	\$8,000.00	\$8,000.00
	02-08-5401	Building and Ground Maintenece	\$14,300.00	\$15,600.00	\$6,000.00
	02-08-5403	Office Equipment	\$320.87	\$350.00	\$350.00
	02-08-5404	Radios	\$91.63	\$1,000.00	\$1,000.00
	02-08-5405	Vehicle Maintenance	\$2,291.63	\$2,500.00	\$2,500.00
	02-08-5410	Ice Machines	\$183.37	\$200.00	\$200.00
	02-08-5508	Oil Filter Service	\$22.88	\$0.00	\$0.00
				<b>\$47,365.00</b>	<b>\$49,815.00</b>
<b>Capital Improvement Expenditures</b>					
	02-13-5824	2013 Series Refunding Principal	\$90,750.00	\$103,000.00	\$0.00
	02-13-5825	2013 Series Interest	\$4,258.87	\$2,382.00	\$0.00
	02-13-5826	2013 Series Fees	\$687.50	\$0.00	\$0.00
	02-13-5829	Vacumn Trailer Principal	\$14,542.00	\$0.00	\$0.00
	02-13-5830	Vacumn Trailer Interest	\$1,604.13	\$0.00	\$0.00

Departments	GL Codes	2020-2021 Annual Budget	2021-2022 Annual Budget	2022-2023 Adopted Budget
	02-13-5842 2014 Series Principal Payment	\$27,500.00	\$30,000.00	\$30,000.00
	02-13-5843 2014 Series Interest Payment	\$1,903.00	\$1,668.00	\$1,173.00
	02-13-5844 2014 Series Fees	\$1,072.50	\$1,170.00	\$1,650.00
	02-13-5845 2015 Series Principal Payment	\$41,250.00	\$66,862.00	\$45,000.00
	02-13-5846 2015 Series Interest Payment	\$40,365.38	\$43,724.00	\$43,314.50
	02-13-5847 2015 Series Fees	\$935.00	\$1,020.00	\$500.00
	02-13-5860 Jet Machine Principal	\$0.00	\$15,188.00	\$15,032.98
	02-13-5861 Jet Machine Interest	\$0.00	\$1,201.00	\$811.02
	02-13-5858 Water Project Bond Principal	\$0.00	\$0.00	\$215,000.00
	02-13-5859 Water Project Bond Interest	\$0.00	\$0.00	\$543,427.36
	02-13-5730 Police Department Vehicles	\$0.00	\$20,000.00	\$66,278.00
			<b>\$266,215.00</b>	<b>\$962,186.86</b>
<b>Water System Utility Expenditures</b>				
	02-14-5101 Salaries	\$32,482.12	\$37,120.00	\$35,110.64
	02-14-5102 TMRS Retirement	\$2,270.62	\$2,598.00	\$2,426.15
	02-14-5103 Social Security	\$2,387.00	\$2,970.00	\$2,685.96
	02-14-5104 Group Insurance	\$8,201.38	\$8,962.00	\$9,600.00
	02-14-5107 Dental & Vision	\$406.12	\$444.00	\$443.56
	02-14-5201 Telephone	\$137.50	\$165.00	\$0.00
	02-14-5203 Office Supplies	\$2,291.63	\$2,750.00	\$1,000.00
	02-14-5204 Postage	\$5,958.37	\$7,150.00	\$7,150.00
	02-14-5220 Uniforms	\$8,708.37	\$9,500.00	\$500.00
	02-14-5221 Dues & Meetings	\$1,833.37	\$2,000.00	\$1,200.00
	02-14-5222 Travel Expense	\$1,833.37	\$2,000.00	\$1,200.00
	02-14-5228 Cash Short	\$45.87	\$0.00	\$0.00
	02-14-5229 Computer Software	\$412.50	\$450.00	\$450.00
	02-14-5306 Unemployment Compensation	\$132.00	\$252.00	\$252.00
	02-14-5643 Engineering Services	\$22,916.63	\$25,000.00	\$25,000.00
	02-14-5644 Meter Deposit Refund	\$916.63	\$1,000.00	\$1,000.00
	02-14-5645 Infrastructure Reserve Account	\$51,895.25	\$0.00	\$0.00
	02-14-5111 Air Med	\$0.00	\$0.00	\$65.00
			<b>\$102,361.00</b>	<b>\$88,083.31</b>
<b>Water System Operations Expenditures</b>				

<b>Departments</b>	<b>GL Codes</b>	<b>2020-2021 Annual Budget</b>	<b>2021-2022 Annual Budget</b>	<b>2022-2023 Adopted Budget</b>
	02-15-5101 Salaries	\$175,727.75	\$249,764.00	\$246,814.67
	02-15-5102 TMRS Retirement	\$12,283.37	\$17,483.00	\$17,054.89
	02-15-5103 Social Security	\$12,915.87	\$19,981.00	\$1,881.32
	02-15-5104 Group Insurance	\$41,004.37	\$44,811.00	\$48,000.00
	02-15-5107 Dental & Vision	\$2,030.38	\$2,218.00	\$2,217.80
	02-15-5108 Medical Exams	\$275.00	\$300.00	\$300.00
	02-15-5201 Telephone	\$2,933.37	\$4,000.00	\$4,000.00
	02-15-5202 Electric	\$44,000.00	\$52,800.00	\$52,800.00
	02-15-5203 Office Supplies	\$1,650.00	\$1,980.00	\$1,980.00
	02-15-5204 Postage	\$779.13	\$935.00	\$935.00
	02-15-5205 Chemicals	\$100,833.37	\$121,000.00	\$90,000.00
	02-15-5206 Tools	\$1,833.37	\$2,200.00	\$2,200.00
	02-15-5217 Vehicle Fuel	\$0.00	\$17,000.00	\$19,550.00
	02-15-5220 Uniform	\$0.00	\$0.00	\$5,000.00
	02-15-5221 Dues & Meetings	\$4,583.37	\$5,000.00	\$5,000.00
	02-15-5222 Travel Expense	\$1,833.37	\$2,000.00	\$5,000.00
	02-15-5229 Computer Software	\$0.00	\$200.00	\$200.00
	02-15-5230 Water Test Supplies	\$7,791.63	\$9,350.00	\$9,350.00
	02-15-5231 Electrical Pipeline - Kickapoo	\$916.63	\$1,500.00	\$1,500.00
	02-15-5306 Unemployment Compensation	\$792.00	\$1,260.00	\$1,260.00
	02-15-5401 Building and Ground Maintenece	\$18,333.37	\$22,000.00	\$10,000.00
	02-15-5404 Radios	\$687.50	\$5,000.00	\$5,000.00
	02-15-5405 Vehicle Maintenance	\$4,583.37	\$5,500.00	\$8,500.00
	02-15-5417 Equipment Maintenance	\$7,333.37	\$8,800.00	\$8,800.00
	02-15-5430 Filtration Plant	\$22,916.63	\$27,500.00	\$15,000.00
	02-15-5433 Instruments/Apparatus	\$11,458.37	\$14,611.00	\$14,611.00
	02-15-5434 Meter Maintenance	\$12,375.00	\$14,850.00	\$14,850.00
	02-15-5435 Main Maintenance	\$40,333.37	\$100,000.00	\$100,000.00
	02-15-5436 Water Tower Maintenance	\$1,833.37	\$2,200.00	\$2,200.00
	02-15-5626 Inspection Contract	\$5,729.13	\$6,875.00	\$6,875.00
	02-15-5639 Computer Service	\$1,100.00	\$1,320.00	\$1,320.00
	02-15-5671 Pipeline Expense to W.Falls	\$5,500.00	\$6,000.00	\$48,000.00
	02-15-5673 Sludge Hauling	\$5,500.00	\$6,000.00	\$6,000.00

<b>Departments</b>	<b>GL Codes</b>	<b>2020-2021 Annual Budget</b>	<b>2021-2022 Annual Budget</b>	<b>2022-2023 Adopted Budget</b>
	02-15-5674 Samplings	\$9,166.63	\$10,000.00	\$10,000.00
	02-15-5753 Drinking Water Quality Report	\$2,062.50	\$2,500.00	\$2,500.00
	02-15-5827 Utility Truck Principal	\$0.00	\$29,000.00	\$35,000.00
	02-15-5910 Capital Outlay	\$8,800.00	\$0.00	\$19,000.00
	02-15-5111 Air Med	\$0.00	\$0.00	\$325.00
			<b>\$815,938.00</b>	<b>\$823,024.68</b>
<b>Waste Water System Operation Expenditures</b>				
	02-16-5101 Salaries	\$36,874.75	\$78,614.00	\$53,730.00
	02-16-5102 TMRS Retirement	\$2,577.63	\$4,785.00	\$3,712.74
	02-16-5103 Social Security	\$2,710.62	\$5,469.00	\$4,110.35
	02-16-5104 Group Insurance	\$8,201.38	\$8,962.00	\$9,600.00
	02-16-5107 Dental & Vision	\$406.12	\$444.00	\$443.56
	02-16-5108 Medical Exams	\$91.63	\$0.00	\$0.00
	02-16-5201 Telephone	\$504.13	\$550.00	\$550.00
	02-16-5202 Electric	\$20,166.63	\$24,200.00	\$20,000.00
	02-16-5203 Office Supplies	\$458.37	\$200.00	\$200.00
	02-16-5205 Chemicals	\$5,500.00	\$6,600.00	\$6,600.00
	02-16-5206 Tools	\$916.63	\$1,100.00	\$1,100.00
	02-16-5217 Vehicle Fuel	\$0.00	\$1,800.00	\$2,070.00
	02-16-5220 Uniform	\$0.00	\$0.00	\$1,000.00
	02-16-5221 Dues & Meetings	\$916.63	\$1,000.00	\$1,200.00
	02-16-5222 Travel Expense	\$275.00	\$1,000.00	\$1,200.00
	02-16-5230 Water Test Supplies	\$916.63	\$1,000.00	\$1,000.00
	02-16-5306 Unemployment Compensation	\$132.00	\$144.00	\$252.00
	02-16-5401 Building and Ground Maintenance	\$1,375.00	\$1,650.00	\$1,650.00
	02-16-5403 Office Equipment	\$550.00	\$500.00	\$500.00
	02-16-5404 Radios	\$366.63	\$1,000.00	\$1,000.00
	02-16-5405 Vehicle Maintenance	\$1,375.00	\$1,650.00	\$1,650.00
	02-16-5417 Equipment Maintenance	\$4,583.37	\$5,000.00	\$5,000.00
	02-16-5430 Filtration Plant	\$13,750.00	\$25,000.00	\$40,000.00
	02-16-5433 Instruments/Apparatus	\$2,566.63	\$1,000.00	\$1,000.00
	02-16-5435 Main Maintenance	\$0.00	\$0.00	\$0.00
	02-16-5438 Lift Station Maintenance	\$9,166.63	\$10,000.00	\$15,000.00

<b>Departments</b>	<b>GL Codes</b>	<b>2020-2021 Annual Budget</b>	<b>2021-2022 Annual Budget</b>	<b>2022-2023 Adopted Budget</b>
	02-16-5439 Collection Lines	\$13,750.00	\$15,000.00	\$5,000.00
	02-16-5618 Equipment Rental	\$275.00	\$300.00	\$300.00
	02-16-5626 Inspection Contract	\$5,958.37	\$7,150.00	\$7,150.00
	02-16-5639 Computer Service	\$458.37	\$500.00	\$500.00
	02-16-5674 Samplings	\$9,900.00	\$10,800.00	\$7,500.00
	02-16-5675 Sludge Removal	\$4,583.37	\$5,000.00	\$5,000.00
	02-16-5910 Capital Outlay	\$48,125.00	\$0.00	\$0.00
	02-16-5111 Air Med	\$0.00	\$0.00	\$65.00
			<b>\$220,418.00</b>	<b>\$198,083.65</b>
<b>Airport Revenues</b>				
	04-00-4201 Airport Farm Lease	\$17,966.63	\$19,600.00	\$19,600.00
	04-00-4203 T Hanger Lease	\$18,333.37	\$20,000.00	\$20,000.00
	04-00-4204 Airport Lot Leases	\$458.37	\$500.00	\$500.00
	04-00-4205 Av Fuel Sales	\$20,166.63	\$22,000.00	\$36,000.00
	04-00-4209 User Fees	\$2,750.00	\$3,000.00	\$3,000.00
	04-00-4210 Special Projects	\$8,250.00	\$9,000.00	\$9,000.00
	04-00-4212 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
			<b>\$74,100.00</b>	<b>\$88,100.00</b>
<b>Airport Expenditures</b>				
	04-19-5101 Salaries	\$6,050.00	\$0.00	\$0.00
	04-19-5103 Social Security	\$444.62	\$0.00	\$0.00
	04-19-5201 Telephone	\$595.87	\$715.00	\$0.00
	04-19-5202 Electric	\$7,791.63	\$9,350.00	\$9,350.00
	04-19-5203 Office Supplies	\$183.37	\$220.00	\$220.00
	04-19-5208 Gas	\$1,237.50	\$1,485.00	\$1,485.00
	04-19-5211 Advertising & Publications	\$183.37	\$220.00	\$220.00
	04-19-5217 Aviation Fuel	\$13,750.00	\$16,500.00	\$34,000.00
	04-19-5301 General Liability Insurance	\$1,604.13	\$1,925.00	\$1,925.00
	04-19-5306 Unemployment Compensation	\$27.50	\$0.00	\$0.00
	04-19-5401 Building and Ground Maintenance	\$4,583.37	\$5,500.00	\$5,500.00
			\$35,915.00	\$52,700.00
<b>Total Revenues</b>			<b>\$4,252,999.00</b>	<b>\$5,692,969.44</b>



Departments	GL Codes	2020-2021 Annual Budget	2021-2022 Annual Budget	2022-2023 Adopted Budget
Total Expenditures			\$4,532,884.00	\$5,711,434.90
Balance			-\$279,885.00	-\$18,465.46